



NC OSC Policy 300.6

Cash Management for School Administration Units Policy

Policy Area: Cash Management	Effective Date: 7/1/86
Policy Sub Area: NA	Last Revision Date: NA
Authority: G.S. 147-86.12	Policy Owner/Division: Statewide Accounting
<u>Policy</u> All school administrative units and their officers and employees are subject to the provision of G.S. 147-86.11 with respect to moneys required by law to be deposited with the State Treasurer and with respect to moneys made available to the school administrative unit for expenditure by warrants drawn on the State Treasurer.	
<u>Procedures</u> NA	
<u>Accounting Guidance</u> NA	
<u>Related Documents (Memos/Forms)</u> NA	
Revision History	
Date	Description
NA	